

S&P Canadian Indices

Performance Summary - Canadian Index Comparison

Performance Summary - Canadian Sectors

5 Year S&P/TSX Canadian Sector Performance Charts

Correlation of Excess Returns - S&P/TSX Canadian Sector Indices

S&P/TSX 60

S&P/TSX Canadian MidCap

S&P/TSX Canadian SmallCap

S&P/TSX Composite

S&P/TSX Canadian GICS Sector



Canadian Index Summary - Price Indices in Canadian \$

(based on monthly returns)

	Large Cap	Mid Cap	Small Cap	Total Market		
	S&P/TSX 60	S&P/TSX MidCap	S&P/TSX SmallCap	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Index Value	475.59	585.61	615.43	8585.93	260.37	1062.03
Returns						
1 Month	-3.06%	0.21%	-0.57%	-2.30%	-2.13%	-2.66%
3 Months	3.68%	8.27%	4.14%	4.44%	4.99%	4.15%
YTD	3.68%	8.27%	4.14%	4.44%	4.99%	4.15%
1 Year	31.66%	46.93%	49.10%	35.35%	37.27%	33.37%
3 Years (% pa)	2.39%	7.53%	11.90%	4.11%	5.11%	3.13%
5 Years (% pa)	4.32%	8.24%	9.90%	5.41%	5.62%	6.41%
7 Years (% pa)	5.83%	8.20%	3.49%	5.63%	5.78%	7.45%
10 Years (% pa)	-	-	-	7.09%	7.33%	8.96%
1993	-	-	-	28.98%	28.67%	20.03%
1994	-	-	-	-2.50%	-1.97%	0.79%
1995	12.92%	9.06%	10.06%	11.86%	12.14%	12.87%
1996	28.38%	26.65%	16.29%	25.74%	25.91%	26.99%
1997	17.57%	10.50%	-0.87%	13.03%	12.36%	16.10%
1998	-0.56%	0.95%	-20.66%	-3.19%	-3.47%	-0.65%
1999	31.89%	34.06%	10.93%	29.72%	25.79%	43.41%
2000	6.63%	6.81%	4.57%	6.18%	7.60%	8.07%
2001	-16.30%	-12.63%	3.20%	-13.94%	-12.99%	-16.48%
2002	-15.68%	-12.33%	-4.29%	-13.97%	-13.26%	-15.27%
2003	22.93%	26.34%	33.04%	24.29%	25.66%	24.61%
Risk (% pa)						
3 Years Std Dev	13.68%	14.34%	15.45%	13.47%	13.40%	13.60%
5 Years Std Dev	17.88%	20.66%	16.13%	16.92%	16.47%	18.03%
Sharpe Ratio						
3 Years	0.034	0.133	0.201	0.069	0.090	0.049
5 Years	0.043	0.096	0.135	0.060	0.064	0.075
5 Yr Correlation with S&P Index					0.9949	0.9824

S&P/TSX GICS Sectors - Price Indices

(based on monthly returns)

	Cons Disc	Cons Staples	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telecom Svc	Utilities	Gold	Metals & Mining	Real Estate
Index Value	86.85	176.23	166.12	141.92	68.52	74.63	32.40	155.00	63.78	155.87	229.87	223.03	156.82
Returns													
1 Month	-3.18%	-0.25%	-0.71%	0.73%	-3.94%	-4.20%	-8.69%	-0.20%	-6.72%	2.55%	8.80%	-3.36%	-0.82%
3 Months	-0.02%	-0.42%	6.73%	7.12%	4.08%	-3.13%	27.18%	-1.70%	0.85%	1.86%	0.88%	-3.21%	5.64%
YTD	-0.02%	-0.42%	6.73%	7.12%	4.08%	-3.13%	27.18%	-1.70%	0.85%	1.86%	0.88%	-3.21%	5.64%
1 Year	32.76%	23.34%	32.47%	33.85%	20.59%	36.90%	105.14%	40.57%	30.58%	25.85%	42.69%	79.97%	40.83%
3 Years (% pa)	0.71%	14.80%	15.65%	10.75%	-3.63%	-6.24%	-4.09%	12.69%	-7.00%	7.49%	29.94%	25.40%	17.38%
5 Years (% pa)	0.06%	17.19%	21.54%	15.51%	3.63%	4.12%	-4.64%	8.95%	-2.63%	7.21%	12.38%	17.89%	11.64%
1998	12.74%	20.36%	-37.63%	3.17%	-5.77%	-11.02%	8.30%	-14.11%	23.15%	2.03%	5.70%	-37.34%	-16.38%
1999	8.05%	1.42%	26.34%	-11.78%	19.44%	3.43%	112.41%	13.12%	35.17%	-28.31%	-16.95%	43.44%	-17.31%
2000	10.21%	39.20%	46.01%	74.71%	15.56%	27.67%	-20.78%	-7.94%	6.85%	43.60%	-11.89%	-14.87%	13.62%
2001	2.47%	30.10%	5.99%	1.10%	4.28%	7.78%	-39.24%	9.61%	-46.28%	6.09%	32.91%	10.60%	14.19%
2002	-21.05%	1.84%	11.28%	-4.97%	-33.82%	-31.37%	-58.99%	5.41%	-12.11%	-0.27%	42.54%	7.12%	-2.18%
2003	19.52%	18.88%	23.65%	24.41%	15.10%	21.52%	59.37%	25.82%	30.42%	18.71%	13.61%	76.28%	36.63%
Risk (% pa)													
3 Years Std Dev	17.70%	12.38%	17.79%	14.00%	23.54%	26.98%	54.12%	20.56%	22.51%	9.25%	33.34%	27.55%	13.04%
5 Years Std Dev	17.27%	13.89%	21.53%	16.38%	28.32%	24.14%	55.33%	20.68%	25.08%	14.95%	34.85%	29.56%	15.18%
Sharpe Ratio													
3 Years	0.009	0.303	0.234	0.196	-0.032	-0.047	0.042	0.174	-0.082	0.186	0.261	0.260	0.339
5 Years	-0.028	0.287	0.251	0.224	0.045	0.046	0.037	0.105	-0.031	0.095	0.119	0.172	0.171

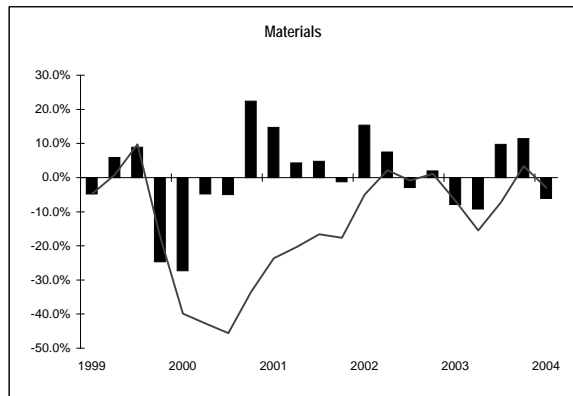
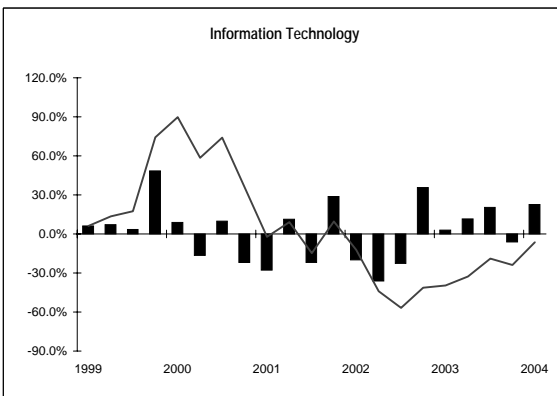
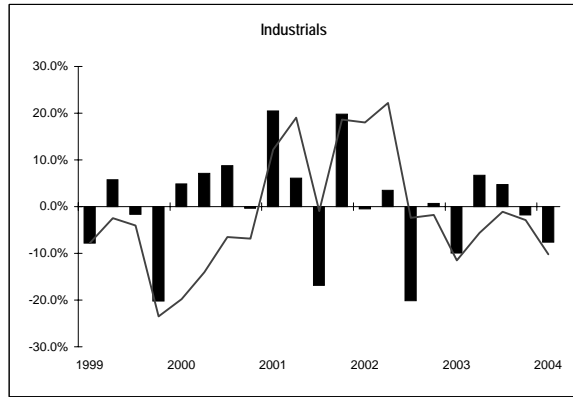
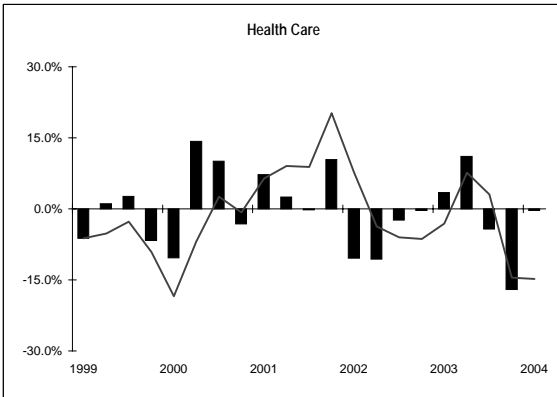
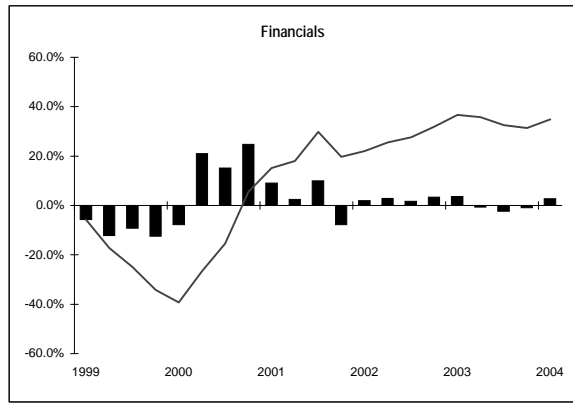
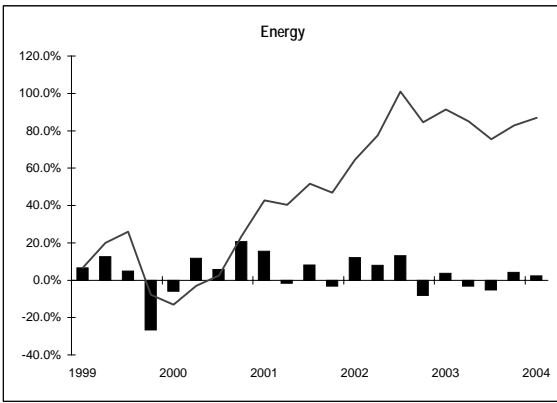
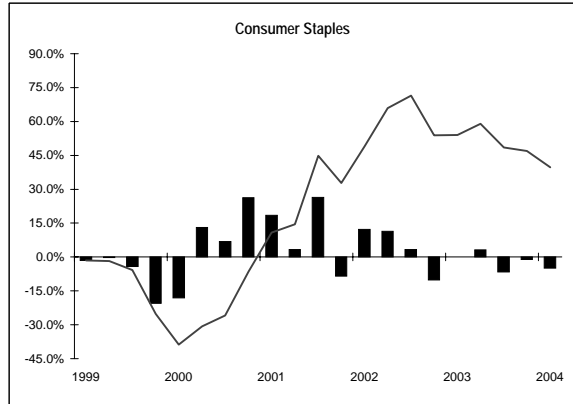
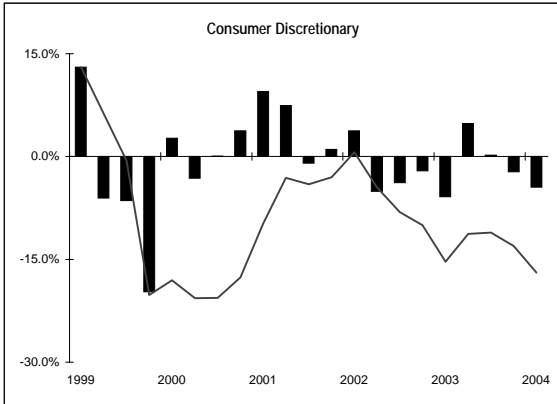
S&P/TSX Canadian Sector Indices provide a liquid and tradable benchmark for related derivative products of the S&P/TSX Canadian GICS sectors. S&P/TSX Canadian Sector Index constituents are selected from a stock pool of S&P/TSX Composite stocks and included using Standard & Poor's guidelines for evaluating company capitalization, liquidity and fundamentals. The relative weight of any single index constituent is capped at 25%. The S&P/TSX Canadian Sector Indices are based upon the Global Industry Classification Standard (GICS) developed by S&P and MSCI.

There are currently five iUnit S&P/TSX Canadian Sector ETFs trading on the TSX: Energy, Financials, Info Technology, Gold and REIT.

S&P/TSX GICS Sector Performance

Quarterly Excess Returns Relative to S&P/TSX Composite

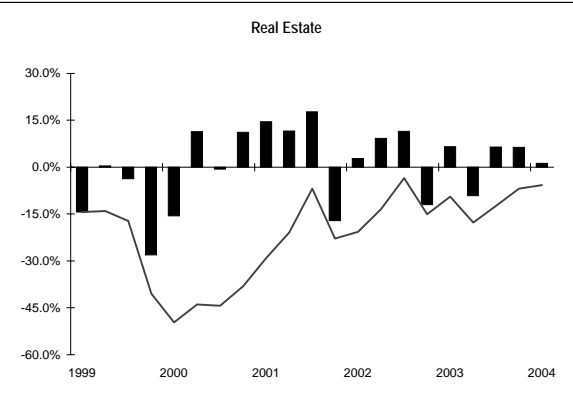
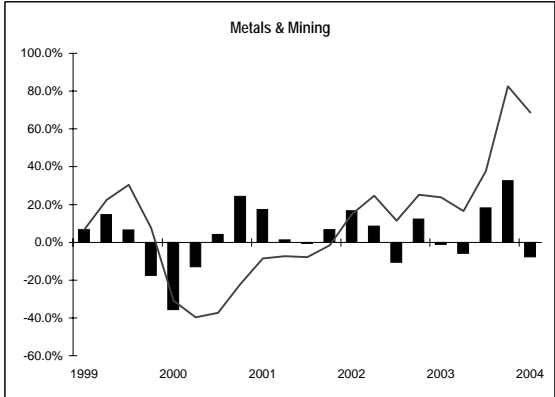
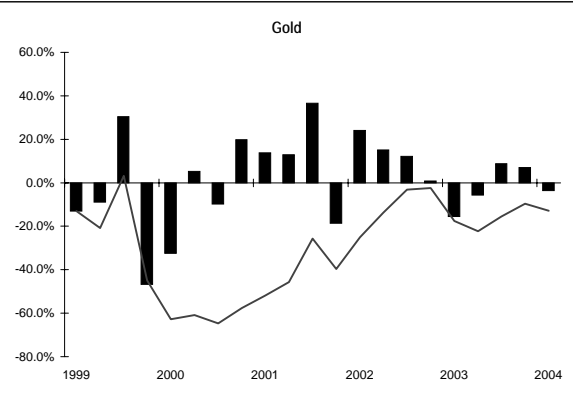
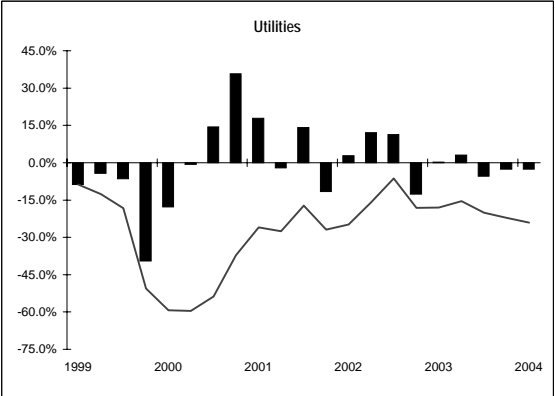
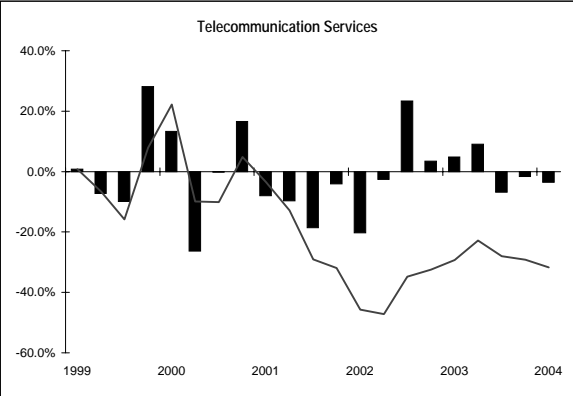
■ Qtrly Excess Return — Cumulative Excess Return



S&P/TSX GICS Sector Performance

Quarterly Excess Returns Relative to S&P/TSX Composite

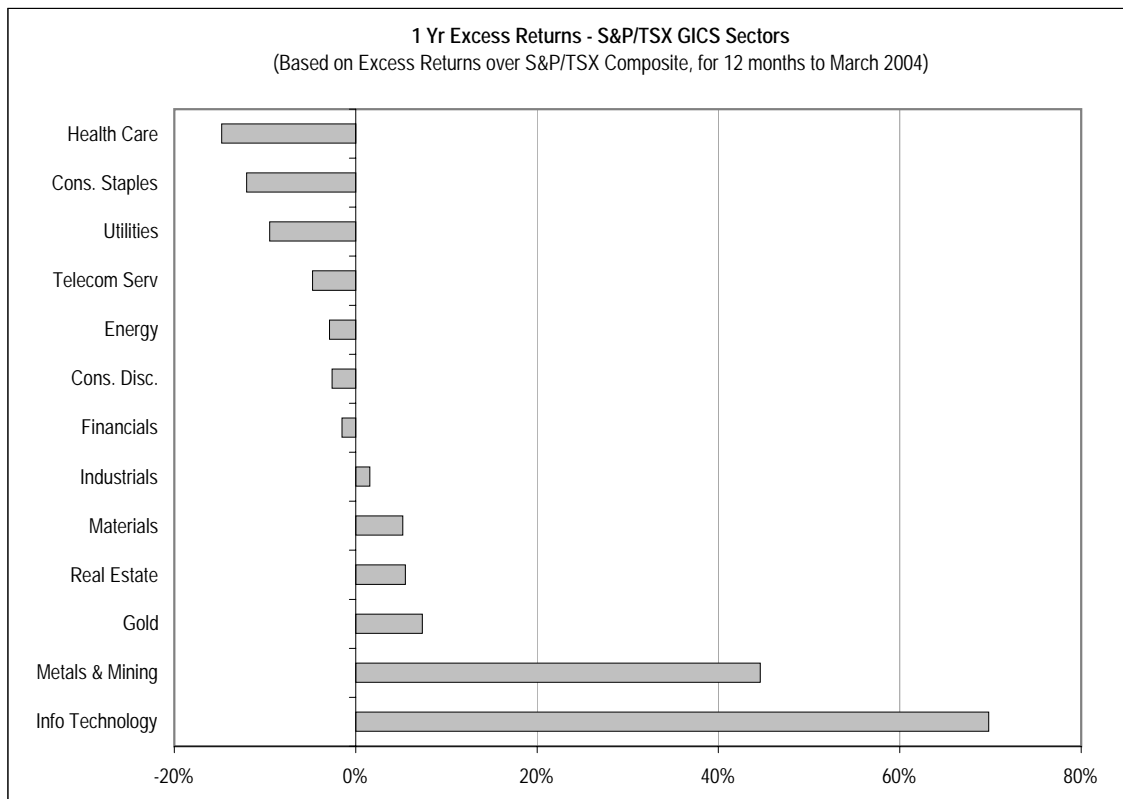
■ Qtrly Excess Return — Cumulative Excess Return



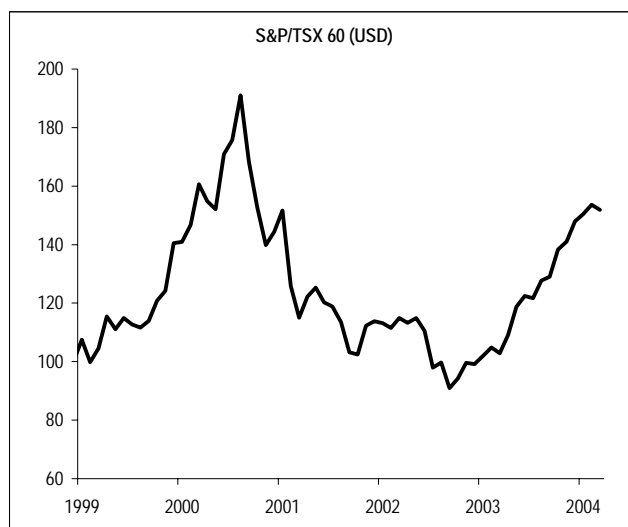
Correlation of Excess Returns - S&P/TSX GICS Sectors

	Cons Disc	Cons Staple	Energy	Financials	Health Care	Industrials	Info Technology	Materials	Telecom Svc	Utilities	Gold	Metals & Mining	Real Estate
Cons Disc	1.000	0.454	0.078	0.377	0.312	0.554	-0.199	0.121	0.051	0.369	0.053	0.042	0.359
Cons Staple		1.000	0.518	0.628	0.145	0.157	-0.577	0.519	-0.039	0.806	0.497	0.299	0.675
Energy			1.000	0.467	0.019	-0.033	-0.634	0.640	-0.202	0.691	0.501	0.513	0.523
Financials				1.000	-0.095	0.189	-0.517	0.347	0.039	0.722	0.266	0.210	0.612
Health Care					1.000	0.320	0.288	-0.109	0.020	-0.017	-0.188	-0.015	-0.029
Industrials						1.000	0.073	0.077	-0.218	0.106	-0.151	0.145	0.089
Info Technology							1.000	-0.456	0.099	-0.690	-0.487	-0.235	-0.598
Materials								1.000	-0.251	0.583	0.760	0.824	0.524
Telecom Svc									1.000	0.010	-0.212	-0.265	-0.102
Utilities										1.000	0.483	0.394	0.635
Gold											1.000	0.405	0.525
Metals & Mining												1.000	0.315
Real Estate													1.000

The Correlation of Excess Returns matrix identifies the movement of under/out performance of S&P/TSX GICS Sector Indices relative to the S&P/TSX Composite. Negative correlations indicate that the under performance of one sector relative to the S&P/TSX Composite historically resulted in the out performance of the other. Highlighted cells indicate the largest negative correlations between sectors.



S&P/TSX 60 (USD)



Portfolio Characteristics

	S&P/TSX 60
No. of Companies	60
Adj Market Cap (\$ bill)	460.87
Company Size (Adj \$ bill):	
Average	8.64
Largest	31.36
Smallest	0.85
Median	4.64
% Wgt Largest Company *	6.81%
Top 10 Holdings (% MktCap Share)	47.60%

Price Index Performance Statistics

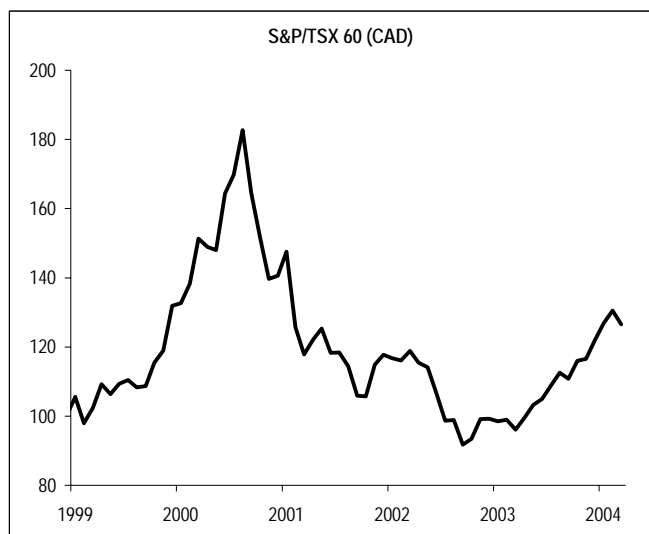
	S&P/TSX 60
Returns	
1 Month	-1.19%
3 Months	2.63%
YTD	2.63%
Returns (% pa)	
1 Year	47.63%
3 Years	9.71%
5 Years	7.75%
7 Years	7.01%
Risk (% pa)	
3 Years Std Dev	16.34%
5 Years Std Dev	21.06%
Sharpe Ratio	
3 Years	0.157
5 Years	0.089

Sector Weights

	S&P/TSX 60
Consumer Discretionary	5.55%
Consumer Staples	2.89%
Energy	16.03%
Financials	36.19%
Health Care	1.05%
Industrials	5.76%
Information Technology	7.48%
Materials	15.30%
Telecommunication Services	5.40%
Utilities	4.34%

* Also available, the S&P/TSX 60 Capped index series which caps stocks to a maximum relative weight of 10%

S&P/TSX 60 (CAD)



Portfolio Characteristics

	S&P/TSX 60
No. of Companies	60
Adj Market Cap (C\$ bill)	603.56
Company Size (Adj C\$ bill):	
Average	10.06
Largest	41.08
Smallest	1.11
Median	6.08
% Wgt Largest Company *	6.81%
Top 10 Holdings (% MktCap Share)	47.60%

Price Index Performance Statistics

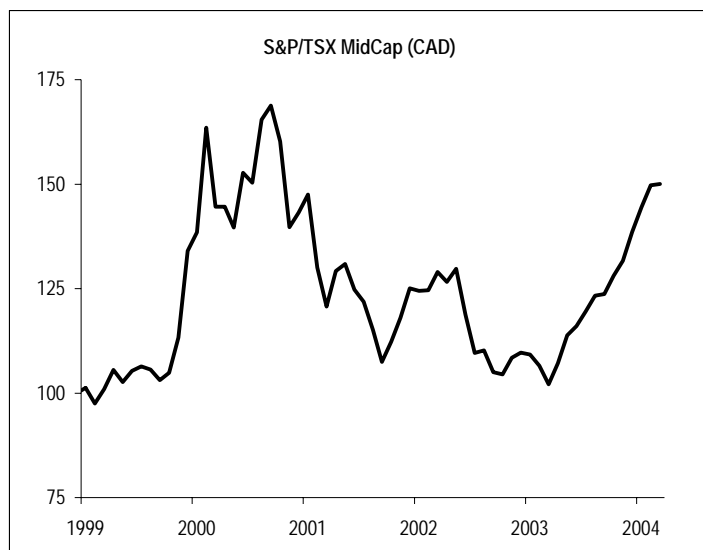
	S&P/TSX 60
Returns	
1 Month	-3.06%
3 Months	3.68%
YTD	3.68%
Returns (% pa)	
1 Year	31.66%
3 Years	2.39%
5 Years	4.32%
7 Years	5.83%
Risk (% pa)	
3 Years Std Dev	13.68%
5 Years Std Dev	17.88%
Sharpe Ratio	
3 Years	0.034
5 Years	0.043

Sector Weights

	S&P/TSX 60
Consumer Discretionary	5.55%
Consumer Staples	2.89%
Energy	16.03%
Financials	36.19%
Health Care	1.05%
Industrials	5.76%
Information Technology	7.48%
Materials	15.30%
Telecommunication Services	5.40%
Utilities	4.34%

* Also available, the S&P/TSX 60 Capped index series, which caps stocks to a maximum relative weight of 10%

S&P/TSX MidCap (CAD)



Portfolio Characteristics

	S&P/TSX MidCap
No. of Companies	60
Adj Market Cap (C\$ bill)	132.72
Company Size (Adj C\$ bill):	
Average	2.21
Largest	9.05
Smallest	0.22
Median	1.74
% Wgt Largest Company	6.82%
Top 10 Holdings (% MktCap Share)	38.73%

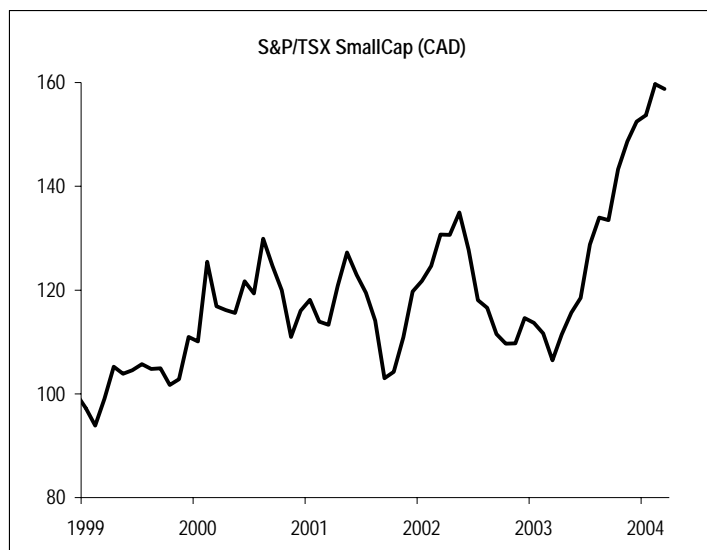
Price Index Performance Statistics

	S&P/TSX MidCap
Returns	
1 Month	0.21%
3 Months	8.27%
YTD	8.27%
Returns (% pa)	
1 Year	46.93%
3 Years	7.53%
5 Years	8.24%
7 Years	8.20%
Risk (% pa)	
3 Years Std Dev	14.34%
5 Years Std Dev	20.66%
Sharpe Ratio	
3 Years	0.133
5 Years	0.096

Sector Weights

	S&P/TSX MidCap
Consumer Discretionary	8.31%
Consumer Staples	6.72%
Energy	10.69%
Financials	28.06%
Health Care	2.58%
Industrials	8.38%
Information Technology	12.44%
Materials	14.69%
Telecommunication Services	3.62%
Utilities	4.51%

S&P/TSX SmallCap (CAD)



Portfolio Characteristics

	S&P/TSX SmallCap
No. of Companies	104
Adj Market Capitalisation (C\$ bill)	83.26
Company Size (Adj C\$ bill):	
Average	0.80
Largest	2.66
Smallest	0.21
Median	0.62
% Wgt Largest Company	3.20%
Top 10 Holdings (% MktCap Share)	24.36%

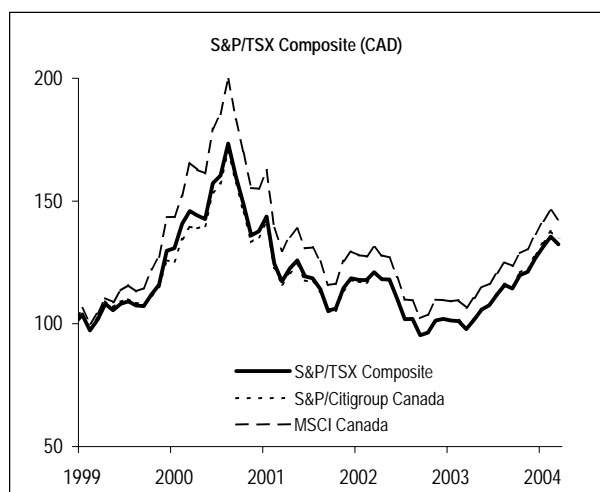
Price Index Performance Statistics

	S&P/TSX SmallCap
Returns	
1 Month	-0.57%
3 Months	4.14%
YTD	4.14%
Returns (% pa)	
1 Year	49.10%
3 Years	11.90%
5 Years	9.90%
7 Years	3.49%
Risk (% pa)	
3 Years Std Dev	15.45%
5 Years Std Dev	16.13%
Sharpe Ratio	
3 Years	0.201
5 Years	0.135

Sector Weights

	S&P/TSX SmallCap
Consumer Discretionary	12.02%
Consumer Staples	9.91%
Energy	9.57%
Financials	7.93%
Health Care	9.60%
Industrials	8.36%
Information Technology	4.60%
Materials	30.73%
Telecommunication Services	3.63%
Utilities	3.64%

S&P/TSX Composite (CAD)



Portfolio Characteristics

Portfolio Characteristics	S&P/TSX Composite
No. of Companies	224
Adj Market Capitalisation (C\$ bill)	819.53
Company Size (Adj C\$ bill):	
Average	3.66
Largest	41.08
Smallest	0.21
Median	1.34
% Wgt Largest Company *	5.01%
Top 10 Holdings (% MktCap Share)	35.05%

Price Index Performance Statistics	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Returns			
1 Month	-2.30%	-2.13%	-2.66%
3 Months	4.44%	4.99%	4.15%
YTD	4.44%	4.99%	4.15%
Returns (% pa)			
1 Year	35.35%	37.27%	33.37%
3 Years	4.11%	5.11%	3.13%
5 Years	5.41%	5.62%	6.41%
7 Years	5.63%	5.78%	7.45%
10 Years	7.09%	7.33%	8.96%
Risk (% pa)			
3 Years Std Dev	13.47%	13.40%	13.60%
5 Years Std Dev	16.92%	16.47%	18.03%
Sharpe Ratio			
3 Years	0.069	0.090	0.049
5 Years	0.060	0.064	0.075

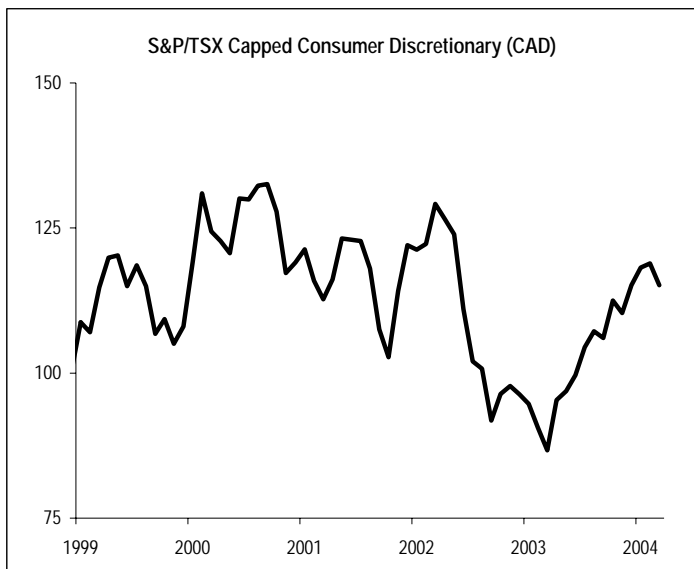
Sector Weights

Sector Weights	S&P/TSX Composite
Consumer Discretionary	6.66%
Consumer Staples	4.22%
Energy	14.51%
Financials	32.00%
Health Care	2.17%
Industrials	6.45%
Information Technology	8.00%
Materials	16.77%
Telecommunication Services	4.93%
Utilities	4.30%

* Also available, the S&P/TSX Composite Capped index series, which caps stocks to a maximum relative weight of 10%

5 Year Tracking Statistics	S&P/TSX Composite	S&P/Citigroup Canada	MSCI Canada
Correlation			
S&P/TSX Composite	1.0000	0.9949	0.9824
S&P/Citigroup Canada		1.0000	0.9748
MSCI Canada			1.0000
R-Squared			
S&P/TSX Composite	100%	99%	97%
S&P/Citigroup Canada		100%	95%
MSCI Canada			100%
Tracking Error (% pa)			
S&P/TSX Composite	1.00%	1.74%	3.46%
S&P/Citigroup Canada		1.00%	4.17%
MSCI Canada			1.00%

S&P/TSX Capped Consumer Discretionary (CAD)



Portfolio Characteristics

	S&P/TSX Capped Cons Disc
No. of Companies	28
Adj Market Cap (C\$ bill)	54.56
Company Size (Adj C\$ bill):	
Average	1.95
Largest	9.90
Smallest	0.23
Median	1.14
% Wgt Largest Company *	18.14%

Price Index Performance Statistics

	S&P/TSX Capped Cons Disc
Returns	
1 Month	-3.18%
3 Months	-0.02%
YTD	-0.02%
Returns (% pa)	
1 Year	32.76%
3 Years	0.71%
5 Years	0.06%
Risk (% pa)	
3 Years Std Dev	17.70%
5 Years Std Dev	17.27%
Sharpe Ratio	
3 Years	0.009
5 Years	-0.028

Regulatory Requirements

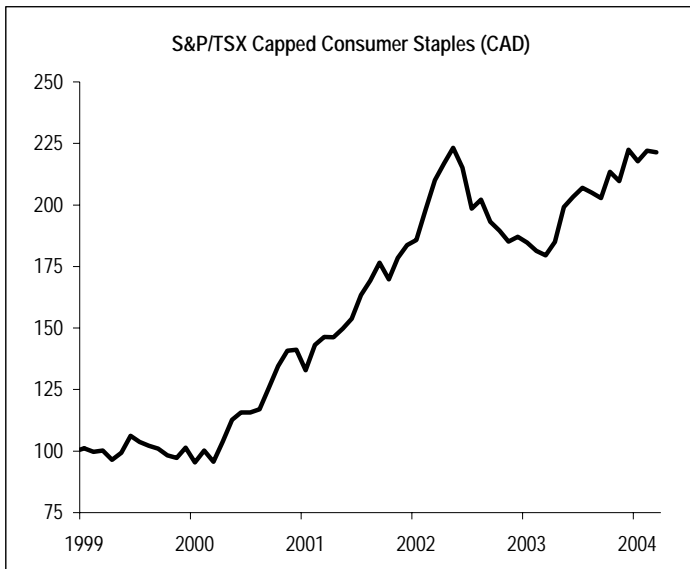
U.S. Commodity Modernization Act 2000

Requirements:

	S&P/TSX Capped Cons Disc
No. of Companies (> 9)	28
% Wgt Largest Company (< 30%) *	18.14%
% Wgt Top 5 Holdings (< 60%)	56.64%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Consumer Staples (CAD)



Portfolio Characteristics

	S&P/TSX Capped Cons Staples
No. of Companies	17
Adj Market Cap (C\$ bill)	34.60
Company Size (Adj C\$ bill):	
Average	2.04
Largest	6.34
Smallest	0.23
Median	1.43
% Wgt Largest Company *	18.32%

Price Index Performance Statistics

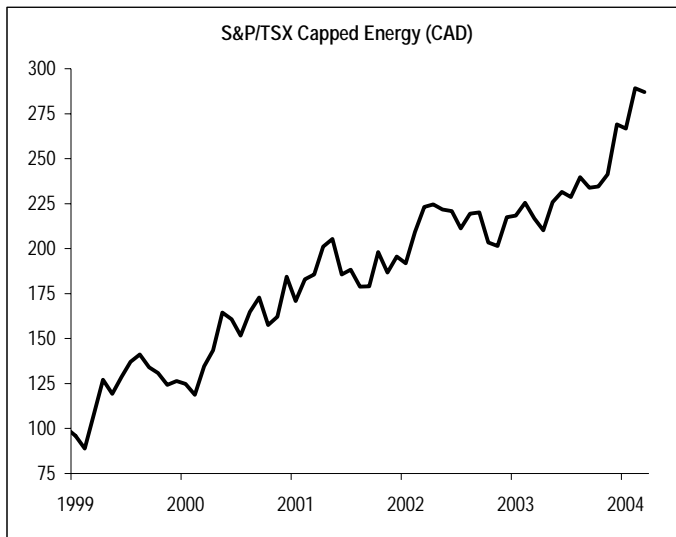
	S&P/TSX Capped Cons Staples
Returns	
1 Month	-0.25%
3 Months	-0.42%
YTD	-0.42%
Returns (% pa)	
1 Year	23.34%
3 Years	14.80%
5 Years	17.19%
Risk (% pa)	
3 Years Std Dev	12.38%
5 Years Std Dev	13.89%
Sharpe Ratio	
3 Years	0.303
5 Years	0.287

Regulatory Requirements

	S&P/TSX Capped Cons Staples
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	17
% Wgt Largest Company (< 30%) *	18.32%
% Wgt Top 5 Holdings (< 60%)	62.88%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Energy (CAD)



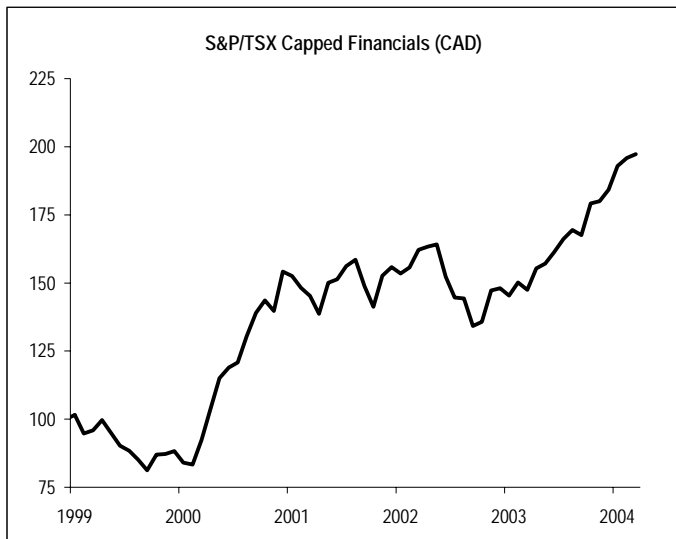
Portfolio Characteristics	S&P/TSX Capped Energy
No. of Companies	28
Adj Market Cap (C\$ bill)	118.90
Company Size (Adj C\$ bill):	
Average	4.25
Largest	26.00
Smallest	0.35
Median	1.47
% Wgt Largest Company *	21.86%

Price Index Performance Statistics	S&P/TSX Capped Energy
Returns	
1 Month	-0.71%
3 Months	6.73%
YTD	6.73%
Returns (% pa)	
1 Year	32.47%
3 Years	15.65%
5 Years	21.54%
Risk (% pa)	
3 Years Std Dev	17.79%
5 Years Std Dev	21.53%
Sharpe Ratio	
3 Years	0.234
5 Years	0.251

Regulatory Requirements	S&P/TSX Capped Energy
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	28
% Wgt Largest Company (< 30%) *	21.86%
% Wgt Top 5 Holdings (< 60%)	64.91%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Financials (CAD)



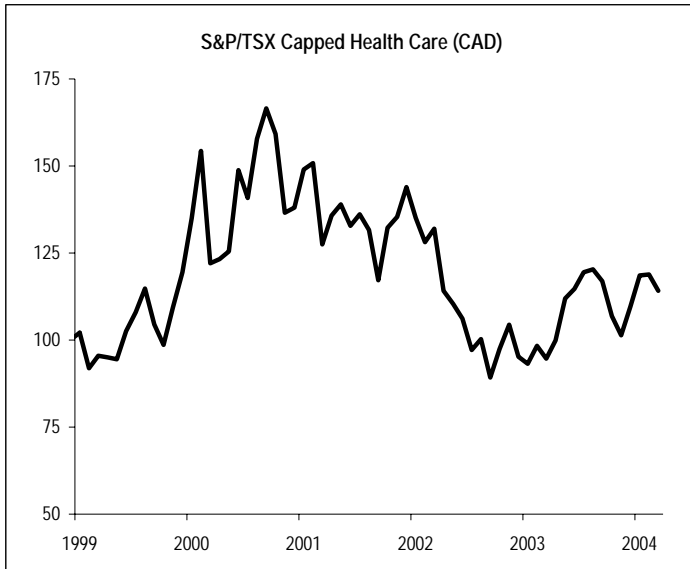
Portfolio Characteristics	S&P/TSX Capped Financials
No. of Companies	26
Adj Market Cap (C\$ bill)	262.24
Company Size (Adj C\$ bill):	
Average	10.09
Largest	41.08
Smallest	0.36
Median	3.50
% Wgt Largest Company *	15.66%

Price Index Performance Statistics	S&P/TSX Capped Financials
Returns	
1 Month	0.73%
3 Months	7.12%
YTD	7.12%
Returns (% pa)	
1 Year	33.85%
3 Years	10.75%
5 Years	15.51%
Risk (% pa)	
3 Years Std Dev	14.00%
5 Years Std Dev	16.38%
Sharpe Ratio	
3 Years	0.196
5 Years	0.224

Regulatory Requirements	S&P/TSX Capped Financials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	26
% Wgt Largest Company (< 30%) *	15.66%
% Wgt Top 5 Holdings (< 60%)	60.73%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Health Care (CAD)



Portfolio Characteristics

	S&P/TSX Capped Health Care
No. of Companies	14
Adj Market Cap (C\$ bill)	17.78
Company Size (Adj C\$ bill):	
Average	1.27
Largest	3.25
Smallest	0.21
Median	0.78
% Wgt Largest Company *	18.29%

Price Index Performance Statistics

	S&P/TSX Capped Health Care
Returns	
1 Month	-3.94%
3 Months	4.08%
YTD	4.08%
Returns (% pa)	
1 Year	20.59%
3 Years	-3.63%
5 Years	3.63%
Risk (% pa)	
3 Years Std Dev	23.54%
5 Years Std Dev	28.32%
Sharpe Ratio	
3 Years	-0.032
5 Years	0.045

Regulatory Requirements

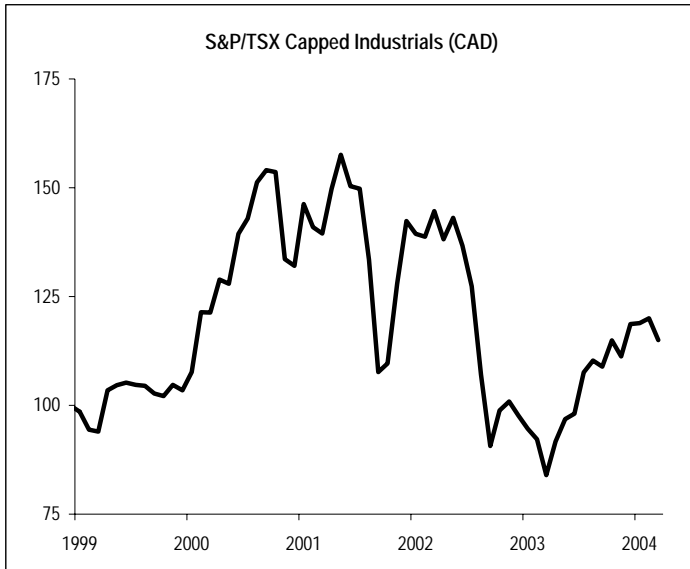
U.S. Commodity Modernization Act 2000

Requirements:

	S&P/TSX Capped Health Care
No. of Companies (> 9)	14
% Wgt Largest Company (< 30%) *	18.29%
% Wgt Top 5 Holdings (< 60%)	70.00%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Industrials (CAD)



Portfolio Characteristics

	S&P/TSX Capped Industrials
No. of Companies	23
Adj Market Cap (C\$ bill)	51.88
Company Size (Adj C\$ bill):	
Average	2.26
Largest	13.60
Smallest	0.28
Median	1.41
% Wgt Largest Company *	26.22%

Price Index Performance Statistics

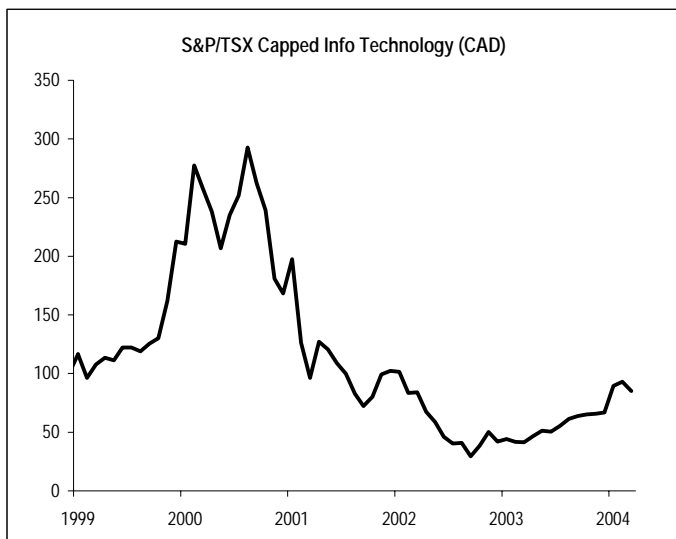
	S&P/TSX Capped Industrials
Returns	
1 Month	-4.20%
3 Months	-3.13%
YTD	-3.13%
Returns (% pa)	
1 Year	36.90%
3 Years	-6.24%
5 Years	4.12%
Risk (% pa)	
3 Years Std Dev	26.98%
5 Years Std Dev	24.14%
Sharpe Ratio	
3 Years	-0.047
5 Years	0.046

Regulatory Requirements

	S&P/TSX Capped Industrials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	23
% Wgt Largest Company (< 30%) *	26.22%
% Wgt Top 5 Holdings (< 60%)	61.55%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Information Technology (CAD)



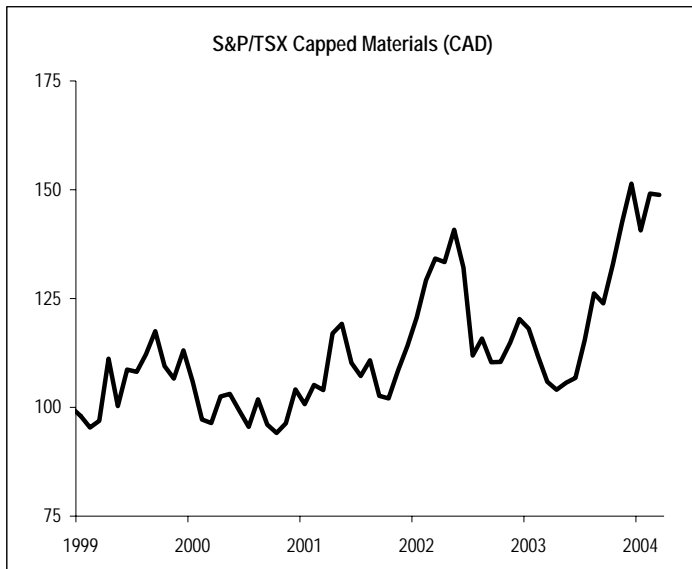
Portfolio Characteristics	S&P/TSX Capped Info Tech
No. of Companies	17
Adj Market Cap (C\$ bill)	44.69
Company Size (Adj C\$ bill):	
Average	2.63
Largest	11.78
Smallest	0.22
Median	1.19
% Wgt Largest Company *	26.35%

Price Index Performance Statistics	S&P/TSX Capped Info Tech
Returns	
1 Month	-8.69%
3 Months	27.18%
YTD	27.18%
Returns (% pa)	
1 Year	105.14%
3 Years	-4.09%
5 Years	-4.64%
Risk (% pa)	
3 Years Std Dev	54.12%
5 Years Std Dev	55.33%
Sharpe Ratio	
3 Years	0.042
5 Years	0.037

Regulatory Requirements	S&P/TSX Capped Info Tech
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	17
% Wgt Largest Company (< 30%) *	26.35%
% Wgt Top 5 Holdings (< 60%)	74.72%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Materials (CAD)



Portfolio Characteristics

	S&P/TSX Capped Materials
No. of Companies	56
Adj Market Cap (C\$ bill)	137.44
Company Size (Adj C\$ bill):	
Average	2.45
Largest	21.43
Smallest	0.27
Median	1.23
% Wgt Largest Company *	15.60%

Price Index Performance Statistics

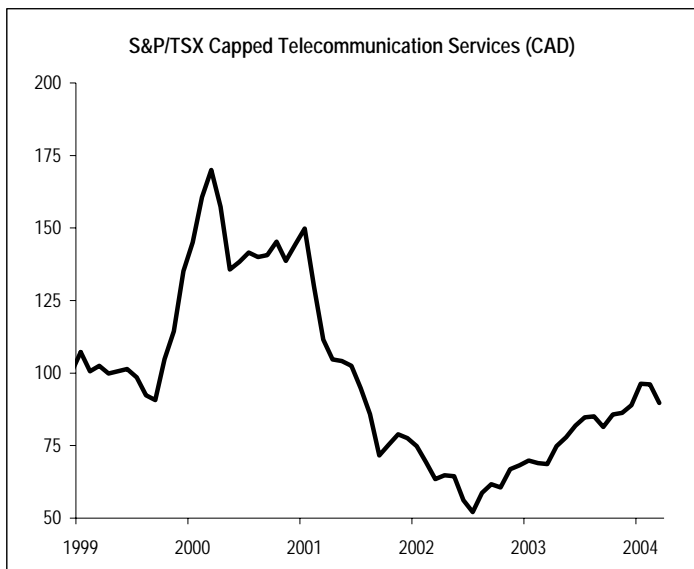
	S&P/TSX Capped Materials
Returns	
1 Month	-0.20%
3 Months	-1.70%
YTD	-1.70%
Returns (% pa)	
1 Year	40.57%
3 Years	12.69%
5 Years	8.95%
Risk (% pa)	
3 Years Std Dev	20.56%
5 Years Std Dev	20.68%
Sharpe Ratio	
3 Years	0.174
5 Years	0.105

Regulatory Requirements

	S&P/TSX Capped Materials
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	56
% Wgt Largest Company (< 30%) *	15.60%
% Wgt Top 5 Holdings (< 60%)	45.09%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Telecommunication Services (CAD)



Portfolio Characteristics

	S&P/TSX Capped Telecom Svc
No. of Companies	7
Adj Market Cap (C\$ bill)	14.79
Company Size (Adj C\$ bill):	
Average	2.11
Largest	3.57
Smallest	0.49
Median	1.86
% Wgt Largest Company *	24.14%

Price Index Performance Statistics

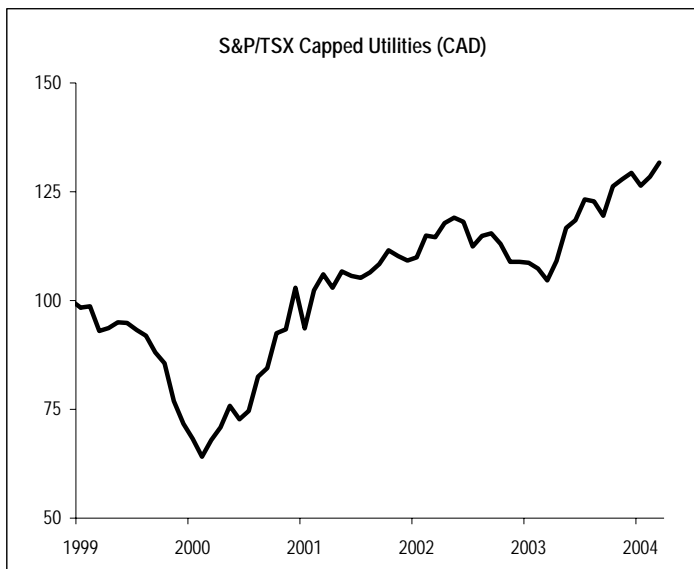
	S&P/TSX Capped Telecom Svc
Returns	
1 Month	-6.72%
3 Months	0.85%
YTD	0.85%
Returns (% pa)	
1 Year	30.58%
3 Years	-7.00%
5 Years	-2.63%
Risk (% pa)	
3 Years Std Dev	22.51%
5 Years Std Dev	25.08%
Sharpe Ratio	
3 Years	-0.082
5 Years	-0.031

Regulatory Requirements

	S&P/TSX Capped Telecom Svc
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	7
% Wgt Largest Company (< 30%) *	24.14%
% Wgt Top 5 Holdings (< 60%)	92.13%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Utilities (CAD)



Portfolio Characteristics

	S&P/TSX Capped Utilities
No. of Companies	8
Adj Market Cap (C\$ bill)	24.89
Company Size (Adj C\$ bill):	
Average	3.11
Largest	6.24
Smallest	1.12
Median	2.42
% Wgt Largest Company *	25.06%

Price Index Performance Statistics

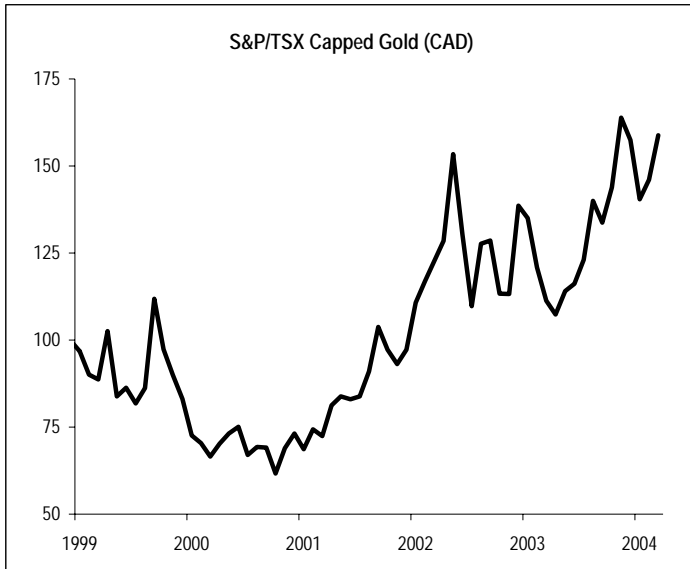
	S&P/TSX Capped Utilities
Returns	
1 Month	2.55%
3 Months	1.86%
YTD	1.86%
Returns (% pa)	
1 Year	25.85%
3 Years	7.49%
5 Years	7.21%
Risk (% pa)	
3 Years Std Dev	9.25%
5 Years Std Dev	14.95%
Sharpe Ratio	
3 Years	0.186
5 Years	0.095

Regulatory Requirements

	S&P/TSX Capped Utilities
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	8
% Wgt Largest Company (< 30%) *	25.06%
% Wgt Top 5 Holdings (< 60%)	83.24%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Gold (CAD)



Portfolio Characteristics

	S&P/TSX Capped Gold
No. of Companies	19
Adj Market Cap (C\$ bill)	46.58
Company Size (Adj C\$ bill):	
Average	2.45
Largest	12.14
Smallest	0.34
Median	1.26
% Wgt Largest Company *	26.07%

Price Index Performance Statistics

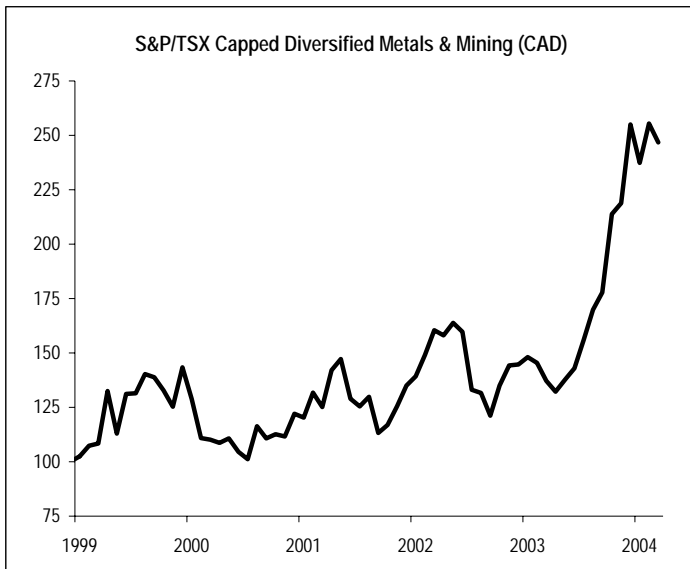
	S&P/TSX Capped Gold
Returns	
1 Month	8.80%
3 Months	0.88%
YTD	0.88%
Returns (% pa)	
1 Year	42.69%
3 Years	29.94%
5 Years	12.38%
Risk (% pa)	
3 Years Std Dev	33.34%
5 Years Std Dev	34.85%
Sharpe Ratio	
3 Years	0.261
5 Years	0.119

Regulatory Requirements

	S&P/TSX Capped Gold
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	19
% Wgt Largest Company (< 30%) *	26.07%
% Wgt Top 5 Holdings (< 60%)	68.43%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Diversified Metals & Mining (CAD)



Portfolio Characteristics

	S&P/TSX Capped Metals & Mining
No. of Companies	12
Adj Market Cap (C\$ bill)	27.58
Company Size (Adj C\$ bill):	
Average	2.30
Largest	6.73
Smallest	0.34
Median	1.23
% Wgt Largest Company *	24.39%

Price Index Performance Statistics

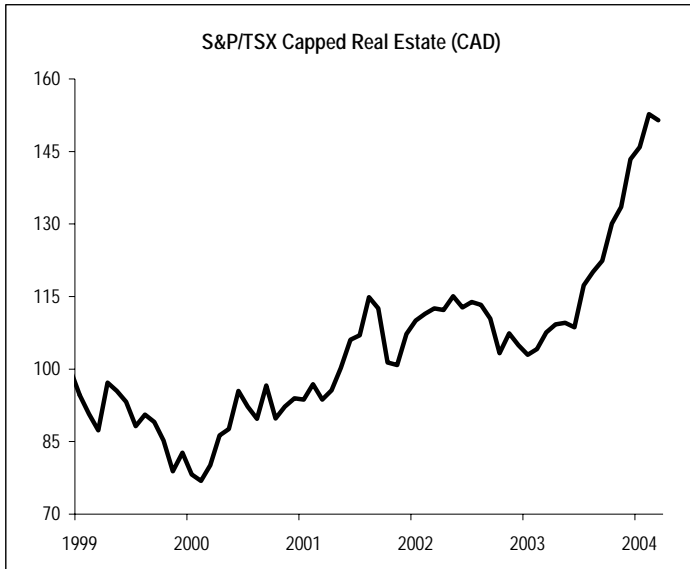
	S&P/TSX Capped Metals & Mining
Returns	
1 Month	-3.36%
3 Months	-3.21%
YTD	-3.21%
Returns (% pa)	
1 Year	79.97%
3 Years	25.40%
5 Years	17.89%
Risk (% pa)	
3 Years Std Dev	27.55%
5 Years Std Dev	29.56%
Sharpe Ratio	
3 Years	0.260
5 Years	0.172

Regulatory Requirements

	S&P/TSX Capped Metals & Mining
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	12
% Wgt Largest Company (< 30%) *	24.39%
% Wgt Top 5 Holdings (< 60%)	78.03%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%

S&P/TSX Capped Real Estate (CAD)



Portfolio Characteristics

	S&P/TSX Capped Real Estate
No. of Companies	3
Adj Market Cap (C\$ bill)	5.56
Company Size (Adj C\$ bill):	
Average	1.85
Largest	3.17
Smallest	0.62
Median	1.77
% Wgt Largest Company *	56.98%

Price Index Performance Statistics

	S&P/TSX Capped Real Estate
Returns	
1 Month	-0.82%
3 Months	5.64%
YTD	5.64%
Returns (% pa)	
1 Year	40.83%
3 Years	17.38%
5 Years	11.64%
Risk (% pa)	
3 Years Std Dev	13.04%
5 Years Std Dev	15.18%
Sharpe Ratio	
3 Years	0.339
5 Years	0.171

Regulatory Requirements

	S&P/TSX Capped Real Estate
U.S. Commodity Modernization Act 2000 Requirements:	
No. of Companies (> 9)	3
% Wgt Largest Company (< 30%) *	56.98%
% Wgt Top 5 Holdings (< 60%)	100.00%

* S&P/TSX GICS Sector Indices are CAPPED to a maximum relative weight of 25%